

# **APPENDIX 1**

**[to Affidavit of Ray Persenaire in Support of Plaintiff's Motion for Summary Judgment]**

## 4500 - Capricorn Centre LLC

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
16-Apr-08	Original Rate	Interest Rate:	6.00%		
16-Apr-08	LOAN ADVANCE	\$176,752.13	\$176,752.13		\$176,752.13
16-Apr-08	Principal Payment	\$176,752.13	\$176,752.13		\$0.00
28-Apr-08	<u>**History** LOAN ADVANCE</u>	\$176,240.00	\$176,240.00		\$0.00
29-May-08	<u>**History** Payment - Extra To Principal</u>	\$790.87	\$0.00	\$790.87	\$0.00
5-Jun-08	<u>**History** Payment - Extra To Principal</u>	\$790.87	\$0.00	\$790.87	\$0.00
16-Jul-08	<u>**History** Payment - Extra To Principal</u>	\$779.92	\$0.00	\$779.92	\$0.00
18-Aug-08	<u>**History** Payment - Extra To Principal</u>	\$798.27	\$0.00	\$798.27	\$0.00
16-Sep-08	<u>**History** Payment - Extra To Principal</u>	\$798.27	\$0.00	\$798.27	\$0.00
16-Oct-08	<u>**History** Payment - Extra To Principal</u>	\$772.52	\$0.00	\$772.52	\$0.00
17-Nov-08	<u>**History** Payment - Extra To Principal</u>	\$682.43	\$0.00	\$682.43	\$0.00
16-Dec-08	<u>**History** Payment - Extra To Principal</u>	\$660.90	\$0.00	\$660.90	\$0.00
16-Jan-09	<u>**History** Payment - Extra To Principal</u>	\$682.93	\$0.00	\$682.93	\$0.00
17-Feb-09	<u>**History** Payment - Extra To Principal</u>	\$682.93	\$0.00	\$682.93	\$0.00
16-Mar-09	<u>**History** Payment - Extra To Principal</u>	\$616.84	\$0.00	\$616.84	\$0.00
27-May-09	<u>**History** LOAN ADVANCE</u>	\$300.00	\$300.00		\$0.00
27-May-09	<u>**History** Interest Payment</u>	\$682.93		\$682.93	\$0.00
16-Jun-09	<u>**History** Payment - Extra To Principal</u>	\$1,795.34	\$0.00	\$1,795.34	\$0.00

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Date	Description	Transaction Amount	Principal	Interest	Principal Balance
16-Jul-09	**History** Payment - Extra To Principal	\$882.70	\$0.00	\$882.70	\$0.00
14-Aug-09	**History** Payment - Extra To Principal	\$912.12	\$0.00	\$912.12	\$0.00
14-Oct-09	**History** Payment - Extra To Principal	\$912.13	\$0.00	\$912.13	\$0.00
14-Oct-09	**History** Principal Payment	\$87.87	\$87.87		\$0.00
30-Nov-09	**History** Payment - Extra To Principal	\$882.70	\$0.00	\$882.70	\$0.00
29-Dec-09	**History** Payment - Extra To Principal	\$911.64	\$0.00	\$911.64	\$0.00
28-Jan-10	**History** Payment - Extra To Principal	\$882.26	\$0.00	\$882.26	\$0.00
16-Feb-10	**History** Payment - Extra To Principal	\$911.67	\$0.00	\$911.67	\$0.00
11-Mar-10	**History** Payment - Extra To Principal	\$911.67	\$0.00	\$911.67	\$0.00
30-Apr-10	**History** Payment - Extra To Principal	\$823.43	\$0.00	\$823.43	\$0.00
28-May-10	**History** Interest Payment	\$911.67		\$911.67	\$0.00
31-Aug-10	**History** Payment - Extra To Principal	\$2,676.19	\$0.00	\$2,676.19	\$0.00
26-Oct-10	**History** Late Charge (Manual)	\$135.28			\$0.00
29-Nov-10	**History** Payment - Extra To Principal	\$2,705.59	\$0.00	\$2,705.59	\$0.00
26-Jan-11	**History** Late Charge (Manual)	\$135.28			\$0.00
28-Feb-11	**History** Payment - Extra To Principal	\$2,705.60	\$0.00	\$2,705.60	\$0.00
26-Apr-11	**History** Late Charge (Manual)	\$200.00			\$0.00
10-May-11	**History** Late Charge Payment	\$470.56			\$0.00
10-May-11	**History** Payment - Extra To Principal	\$2,999.68	\$352.90	\$2,646.78	\$0.00

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Date	Description	Transaction Amount	Principal	Interest	Principal Balance
19-May-11	<b>**History**</b> <u>LOAN ADVANCE</u>	\$300.00	\$300.00		\$0.00
8-Aug-11	<b>**History**</b> <u>Late Charge (Manual)</u>	\$134.04			\$0.00
15-Aug-11	<b>**History**</b> <u>Payment - Extra To Principal</u>	\$2,680.75	\$0.00	\$2,680.75	\$0.00
8-Oct-11	<u>Principal Increase (Conversion)</u>	\$176,752.13	\$176,752.13		\$176,752.13
8-Oct-11	<u>Late Charge (Manual)</u>	\$134.04			\$176,752.13
7-Nov-11	Automatic Late Charge	\$135.50			\$176,752.13
7-Feb-12	Automatic Late Charge	\$135.51			\$176,752.13
8-May-12	Automatic Late Charge	\$200.00			\$176,752.13



	Date	Description	Transaction Amount	Principal	Interest	Principal Balance
	16-Apr-08	Original Rate	Interest Rate:	6.00%		
	16-Apr-08	LOAN ADVANCE	\$1,286,835.00	\$1,286,835.00		\$1,286,835.00
	16-Apr-08	Principal Payment	\$1,286,835.00	\$1,286,835.00		\$0.00
	30-Apr-08	**History** LOAN ADVANCE	\$4,159.36	\$4,159.36		\$0.00
	30-Apr-08	**History** LOAN ADVANCE	\$17,000.00	\$17,000.00		\$0.00
	30-Apr-08	**History** LOAN ADVANCE	\$30,000.00	\$30,000.00		\$0.00
	30-Apr-08	**History** LOAN ADVANCE	\$1,020,562.31	\$1,020,562.31		\$0.00
	2-May-08	**History** Principal Payment	\$9,749.49	\$9,749.49		\$0.00
	5-May-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	29-May-08	**History** LOAN ADVANCE	\$790.87	\$790.87		\$0.00
	30-May-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	18-Jun-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	30-Jun-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	16-Jul-08	**History** LOAN ADVANCE	\$779.92	\$779.92		\$0.00
	16-Jul-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	16-Jul-08	**History** LOAN ADVANCE	\$13,583.35	\$13,583.35		\$0.00
	16-Jul-08	**History** Payment - Extra To Principal	\$13,583.35	\$0.00	\$13,583.35	\$0.00
	30-Jul-08	**History** LOAN ADVANCE	\$3,041.52	\$3,041.52		\$0.00
	4-Aug-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	11-Aug-08	**History** LOAN ADVANCE	\$10,000.00	\$10,000.00		\$0.00
	18-Aug-08	**History** LOAN ADVANCE	\$798.27	\$798.27		\$0.00
	18-Aug-08	**History** LOAN ADVANCE	\$882.76	\$882.76		\$0.00
	27-Aug-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	15-Sep-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	15-Sep-08	**History** LOAN ADVANCE	\$6,434.16	\$6,434.16		\$0.00
	16-Sep-08	**History** LOAN ADVANCE	\$130.60	\$130.60		\$0.00
	16-Sep-08	**History** LOAN ADVANCE	\$798.27	\$798.27		\$0.00
	16-Sep-08	**History** LOAN ADVANCE	\$882.77	\$882.77		\$0.00
	25-Sep-08	**History** LOAN ADVANCE	\$6,600.00	\$6,600.00		\$0.00
	16-Oct-08	**History** LOAN ADVANCE	\$130.26	\$130.26		\$0.00
	16-Oct-08	**History** LOAN ADVANCE	\$772.52	\$772.52		\$0.00

	Date	Description	Transaction Amount	Principal	Interest	Principal Balance
	16-Oct-08	<u>**History** LOAN ADVANCE</u>	\$854.29	\$854.29		\$0.00
	16-Oct-08	<u>**History** LOAN ADVANCE</u>	\$14,297.28	\$14,297.28		\$0.00
	16-Oct-08	<u>**History** Payment - Extra To Principal</u>	\$14,297.28	\$0.00	\$14,297.28	\$0.00
	17-Oct-08	<u>**History** LOAN ADVANCE</u>	\$446.57	\$446.57		\$0.00
	17-Oct-08	<u>**History** LOAN ADVANCE</u>	\$512.50	\$512.50		\$0.00
	31-Oct-08	<u>**History** LOAN ADVANCE</u>	\$8,000.00	\$8,000.00		\$0.00
	12-Nov-08	<u>**History** LOAN ADVANCE</u>	\$11,640.07	\$11,640.07		\$0.00
	17-Nov-08	<u>**History** LOAN ADVANCE</u>	\$115.07	\$115.07		\$0.00
	17-Nov-08	<u>**History** LOAN ADVANCE</u>	\$682.43	\$682.43		\$0.00
	17-Nov-08	<u>**History** LOAN ADVANCE</u>	\$771.71	\$771.71		\$0.00
	28-Nov-08	<u>**History** LOAN ADVANCE</u>	\$8,000.00	\$8,000.00		\$0.00
	10-Dec-08	<u>**History** LOAN ADVANCE</u>	\$4,000.00	\$4,000.00		\$0.00
	10-Dec-08	<u>**History** LOAN ADVANCE</u>	\$11,640.27	\$11,640.27		\$0.00
	16-Dec-08	<u>**History** LOAN ADVANCE</u>	\$111.43	\$111.43		\$0.00
	16-Dec-08	<u>**History** LOAN ADVANCE</u>	\$660.90	\$660.90		\$0.00
	16-Dec-08	<u>**History** LOAN ADVANCE</u>	\$768.86	\$768.86		\$0.00
	16-Jan-09	<u>**History** LOAN ADVANCE</u>	\$115.15	\$115.15		\$0.00
	16-Jan-09	<u>**History** LOAN ADVANCE</u>	\$682.93	\$682.93		\$0.00
	16-Jan-09	<u>**History** LOAN ADVANCE</u>	\$794.49	\$794.49		\$0.00
	16-Jan-09	<u>**History** LOAN ADVANCE</u>	\$13,474.66	\$13,474.66		\$0.00
	16-Jan-09	<u>**History** Payment - Extra To Principal</u>	\$13,474.66	\$0.00	\$13,474.66	\$0.00
	21-Jan-09	<u>**History** LOAN ADVANCE</u>	\$8,000.00	\$8,000.00		\$0.00
	28-Jan-09	<u>**History** LOAN ADVANCE</u>	\$4,000.00	\$4,000.00		\$0.00
	28-Jan-09	<u>**History** LOAN ADVANCE</u>	\$9,275.00	\$9,275.00		\$0.00
	17-Feb-09	<u>**History** LOAN ADVANCE</u>	\$115.15	\$115.15		\$0.00
	17-Feb-09	<u>**History** LOAN ADVANCE</u>	\$682.93	\$682.93		\$0.00
	17-Feb-09	<u>**History** LOAN ADVANCE</u>	\$794.49	\$794.49		\$0.00
	26-Feb-09	<u>**History** LOAN ADVANCE</u>	\$4,452.42	\$4,452.42		\$0.00
	27-Feb-09	<u>**History** LOAN ADVANCE</u>	\$9,500.00	\$9,500.00		\$0.00
	16-Mar-09	<u>**History** LOAN ADVANCE</u>	\$104.00	\$104.00		\$0.00
	16-Mar-09	<u>**History** LOAN ADVANCE</u>	\$616.84	\$616.84		\$0.00



Date	Description	Transaction Amount	Principal	Interest	Principal Balance
16-Mar-09	<u>**History** LOAN ADVANCE</u>	\$717.61	\$717.61		\$0.00
27-Apr-09	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
27-May-09	<u>**History** LOAN ADVANCE</u>	\$15,968.34	\$15,968.34		\$0.00
27-May-09	<u>**History** Interest Payment</u>	\$14,008.94		\$14,008.94	\$0.00
16-Jun-09	<u>**History** LOAN ADVANCE</u>	\$326.00	\$326.00		\$0.00
16-Jun-09	<u>**History** LOAN ADVANCE</u>	\$1,795.34	\$1,795.34		\$0.00
15-Jul-09	<u>**History** LOAN ADVANCE</u>	\$6,500.00	\$6,500.00		\$0.00
16-Jul-09	<u>**History** LOAN ADVANCE</u>	\$160.08	\$160.08		\$0.00
16-Jul-09	<u>**History** LOAN ADVANCE</u>	\$882.70	\$882.70		\$0.00
16-Jul-09	<u>**History** LOAN ADVANCE</u>	\$3,114.68	\$3,114.68		\$0.00
27-Jul-09	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
14-Aug-09	<u>**History** LOAN ADVANCE</u>	\$2,663.36	\$2,663.36		\$0.00
14-Aug-09	<u>**History** Payment - Extra To Principal</u>	\$19,184.28	\$0.00	\$19,184.28	\$0.00
26-Oct-09	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
30-Nov-09	<u>**History** Payment - Extra To Principal</u>	\$19,719.68	\$0.00	\$19,719.68	\$0.00
26-Jan-10	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
16-Feb-10	<u>**History** Payment - Extra To Principal</u>	\$19,731.47	\$0.00	\$19,731.47	\$0.00
26-Apr-10	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
28-May-10	<u>**History** Interest Payment</u>	\$19,302.53		\$19,302.53	\$0.00
26-Jul-10	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
31-Aug-10	<u>**History** Payment - Extra To Principal</u>	\$19,516.99	\$0.00	\$19,516.99	\$0.00
26-Oct-10	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
29-Nov-10	<u>**History** Principal Payment</u>	\$765.71	\$765.71		\$0.00
30-Nov-10	<u>**History** Payment - Extra To Principal</u>	\$2,897.38	\$0.00	\$2,897.38	\$0.00
3-Dec-10	<u>**History** Payment - Extra To Principal</u>	\$1,500.00	\$0.00	\$1,500.00	\$0.00
26-Jan-11	<u>**History** Late Charge (Manual)</u>	\$200.00			\$0.00
28-Feb-11	<u>**History** Payment - Extra To Principal</u>	\$7,435.21	\$7,435.21	\$0.00	\$0.00

	Date	Description	Transaction Amount	Principal	Interest	Principal Balance
	28-Feb-11	<u>**History**</u> <u>Payment - Extra To</u> <u>Principal</u>	\$7,435.21	\$7,435.21	\$0.00	\$0.00
	10-May-11	<u>**History**</u> Late <u>Charge Payment</u>	\$1,600.00			\$0.00
	19-May-11	<u>**History**</u> LOAN <u>ADVANCE</u>	\$300.00	\$300.00		\$0.00
	20-Jul-11	<u>**History**</u> <u>Payment - Extra To</u> <u>Principal</u>	\$56,922.61	\$56,922.61	\$0.00	\$0.00
	20-Jul-11	<u>**History**</u> <u>Payment - Extra To</u> <u>Principal</u>	\$56,922.61	\$56,922.61	\$0.00	\$0.00
	15-Aug-11	<u>**History**</u> Late <u>Charge (Manual)</u>	\$200.00			\$0.00
	8-Oct-11	<u>Principal Increase</u> <u>(Conversion)</u>	\$1,222,011.47	\$1,222,011.47		\$1,222,011.47
	8-Oct-11	<u>Late Charge</u> <u>(Manual)</u>	\$200.00			\$1,222,011.47
	3-Nov-11	<u>TO ADJUST FOR</u> <u>SHADOW</u> <u>ACCOUNTING</u>	\$29,065.39	\$0.00	\$29,065.39	\$1,222,011.47
	7-Nov-11	Automatic Late Charge	\$200.00			\$1,222,011.47
	13-Jan-12	<u>Principal Payment</u>	\$402,511.68	\$402,511.68		\$819,499.79
	7-Feb-12	Automatic Late Charge	\$200.00			\$819,499.79
	8-May-12	Automatic Late Charge	\$200.00			\$819,499.79
	27-Aug-12	BANCPAC CONV ADJ	\$47,201.43	\$47,201.43		\$866,701.22
	27-Aug-12	BANCPAC CONV ADJ	\$47,201.43		\$47,201.43	\$866,701.22